

# Maintenance Assessment Districts

## First San Diego River Improvement Project

Council District: 6  
Fund: 70240

First San Diego River Improvement Project Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.65	0.65	0.65
Personnel Expense	\$ 27,015	\$ 50,263	\$ 51,115
Non-Personnel Expense	124,548	698,874	738,053
<b>TOTAL</b>	<b>\$ 151,563</b>	<b>\$ 749,137</b>	<b>\$ 789,168</b>

The First San Diego River Improvement Project Maintenance Assessment District (District) was established in 1987 to provide maintenance for the San Diego River earthen flood control channel, eight river islands inside the channel zone, and an approximately 20 foot wide buffer zone running along and adjacent to the channel embankments. District maintenance activities include dredging to maintain the flow capacity of the river; revegetation; wildlife monitoring and reporting; native plant and landscape maintenance; restoration of embankment erosion; and trash removal.

By ballot in 1998, the property owners capped their savings for a dredging reserve at \$434,000, reduced their assessments, and began using excess accumulated reserves and the Flood Control portion of their assessment for other approved District purposes.

The Fiscal Year 2004 Proposed Budget was approved by the First San Diego River Improvement Project Maintenance Assessment District Committee on March 5, 2003. The Committee plans to address the District's dredging issues in the future.

<b>FIRST SAN DIEGO RIVER IMPROVEMENT PROJECT</b>	FY 2003 ESTIMATE	FY 2004 PROPOSED
<b>BALANCE</b>	\$ 604,350	\$ 589,215
<b>Revenue</b>		
Assessments	\$ 169,938	\$ 176,650
Interest	27,000	23,303
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 196,938</b>	<b>\$ 199,953</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 801,288</b>	<b>\$ 789,168</b>
<b>Expense</b>		
Personnel <sup>(1)</sup>	\$ 36,660	\$ 51,115
Contractual	94,000	102,900
Dredging Expense	-	434,000
Incidental	47,293	103,324
Utilities	34,120	47,910
Contingency Reserve	-	49,919
<b>TOTAL EXPENSE</b>	<b>\$ 212,073</b>	<b>\$ 789,168</b>
<b>BALANCE</b>	<b>\$ 589,215</b>	<b>\$ -</b>
<b>Assessment per EBU: <sup>(2)</sup></b>	<b>FY 2003 Total Assessment</b>	<b>FY 2004 Total Assessment</b>
Aesthetics Zone 1	\$ 457.25	\$ 475.31
Aesthetics Zone 2	\$ 228.62	\$ 237.65
Flood Control	\$ 4,429.25	\$ 4,604.21

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- <sup>(1)</sup> The Personnel Expense includes 0.15 Senior Planner and 0.50 Grounds Maintenance Manager.
- <sup>(2)</sup> The increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95%.